

AgFed Credit Union - 9908

Deposit Source	Transactions	Total	Connection to Business
Cash	16	\$67,356.00	
TOTAL		\$67,356.00	

PAYEES

Payee	Count	Total
Signature Bank	1	-\$55,000.00
TOTAL		-\$55,000.00

AgFed Agriculture Federal Credit Union P.O. Box 2225 Merrillfield, VA 22116 (703) 479-2270 (800) 368-3552 www.agfed.org		Statement of Account Account Number From To Statement	
IMPORTANT MESSAGE			
Posted	DT	Transaction	Description
			CHECK Date BALANCE

12/01/19 12/31/19

1

IAN B FREEMAN

KEENE NH 03431

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12/01	ID 01	PRIMARY SHARE ACCOUNT Previous Balance		5.00
12/31		Ending Balance		5.00
		Dividends Paid Year to Date	0.00	

12/01	ID 08	SHARE DRAFT CHECKING Previous Balance		50.00
12/02		VER CAMPUS USA CREDIT UNION 107 NW 140TH TER. NEWBERRY FL		
12/02		Deposit Shared Branch #120200002847	1450.00	1500.00
		CAMPUS USA CREDIT UNION 107 NW 140TH TER. NEWBERRY FL		
12/02		VER USMID FLOR 128 S. Brevard Ave Arcadia FL		
12/02		VER DOVER-PHILA FEDERAL CREDI 5465 E State Rd Newcomerstown OH		
12/02		Deposit Shared Branch #9336174391	2200.00	3700.00
		DOVER-PHILA FEDERAL CREDI 5465 E State Rd Newcomerstown OH		
12/02		VER Christian FCU 41690 W 10 Mile Road Novi MI		
12/02		VER Christian FCU 41690 W 10 Mile Road Novi MI		
12/02		Deposit Shared Branch #000000122986	6000.00	9700.00
		Christian FCU 41690 W 10 Mile Road Novi MI		
12/03		VER PTF FCU - MADISON BRANCH 3230 S MADISON ST MUNCIE IN		
12/03		Deposit Shared Branch #120300007089	8000.00	17700.00
		PTF FCU - MADISON BRANCH 3230 S MADISON ST MUNCIE IN		
12/03		VER Christian FCU 41690 W 10 Mile Road Novi MI		
12/03		Deposit Shared Branch #000000118934	5000.00	22700.00
		Christian FCU 41690 W 10 Mile Road Novi MI		
12/03		VER DAY AIR CREDIT UNION 3434 YORK COMMONS BLVD DAYTON OH		
12/03		VER DAY AIR CREDIT UNION 3434 YORK COMMONS BLVD DAYTON OH		
12/03		Deposit Shared Branch #504327098301	3005.00	25705.00
		DAY AIR CREDIT UNION 3434 YORK COMMONS BLVD DAYTON OH		
12/04		VER Bethpage FCU 899 South Oyster Bay Ro Bethpage NY		
12/04		Deposit Shared Branch #000000863629	920.00	26625.00
		Bethpage FCU 899 South Oyster Bay Ro Bethpage NY		
12/04		VER Christian FCU 41690 W 10 Mile Road Novi MI		
12/04		Deposit Shared Branch #000000049139	6700.00	33325.00
		Christian FCU 41690 W 10 Mile Road Novi MI		
12/04		VER Christian FCU 18441 Utica Rd. Roseville MI		
12/04		VER Christian FCU 41690 W 10 Mile Road Novi MI		
12/05		VER 0T0046 358 S Elkhart Ave Elkhart IN		
12/05		Deposit Shared Branch #000000137955	4000.00	37325.00
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AgFed Agriculture Federal Credit Union P.O. Box 2235 Manfield, VA 22116 (202) 479-2270 (800) 368-3552 www.agfed.org		Statement of Account Account Number Statement From To	
IMPORTANT MESSAGE			
Posted	DT	Date	Description
	Credit	Debit	Balance

12/01/19 12/31/19

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12/06	0T0046 358 S Elkhart Ave Elkhart IN VER APCU FLOYD COUNTY BRANCH 3040 MARTHA BERRY HWY ROME GA		
12/06	Deposit Shared Branch #120600008695 APCU FLOYD COUNTY BRANCH 3040 MARTHA BERRY HWY ROME GA	3049.00	40374.00
12/06	VER OSAGE BEACH BRANCH 5286 OSAGE BEACH PARKWA OSAGE BEACH MO		
12/06	Deposit Shared Branch #120600006793 OSAGE BEACH BRANCH 5286 OSAGE BEACH PARKWA OSAGE BEACH MO	2500.00	42874.00
12/06	VER PANAMA CITY 2615 HIGHWAY 77 PANAMA CITY FL		
12/06	Deposit Shared Branch #120600003078 PANAMA CITY 2615 HIGHWAY 77 PANAMA CITY FL	3000.00	45874.00
12/06	VER Spirit Of Alaska 407 Old Steese Highwa Fairbanks AK		
12/06	Deposit Shared Branch #000000578422 Spirit Of Alaska 407 Old Steese Highwa Fairbanks AK	3000.00	48874.00
12/06	VER 0T0046 358 S Elkhart Ave Elkhart IN		
12/06	VER NATIONAL CITY 3003 HIGHLAND AVENUE NATIONAL CITY CA		
12/06	Deposit Shared Branch #120600003627 NATIONAL CITY 3003 HIGHLAND AVENUE NATIONAL CITY CA	3000.00	51874.00
12/06	VER MIDLAND CREDIT UNION 2891 106TH ST URBANDALE IA		
12/06	Deposit Shared Branch #120620001674 MIDLAND CREDIT UNION 2891 106TH ST URBANDALE IA	3002.00	54876.00
12/06	VER Resource One CU 9211 JONES RD HOUSTON TX		
12/06	Deposit Shared Branch #000175838160 Resource One CU 9211 JONES RD HOUSTON TX	12530.00	67406.00
12/11	Withdrawal OUTGOING WIRE SIGNATURE BANK	-55000.00	12406.00
12/11	Withdrawal OUTGOING WIRE FEE SIGNATURE BANK	-25.00	12381.00
12/12	Withdrawal DONATION TO FONA	-20.00	12361.00
12/31	Ending Balance		12361.00
	Dividends Paid Year to Date	0.00	

	Total For This Period	Total Year- to-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

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AgFed Agriculture Federal Credit Union P.O. Box 2235 Montfield, VA 22116 (202) 479-2270 (800) 368-3552 www.agfed.org		Statement of Account Account Number Statement From To	
IMPORTANT MESSAGE			
Posted DT Date Transaction Description		Credit Debit BALANCE	

12/01/19 12/31/19

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***** ATM Deposits and Other Credits *****

Date	Amount	Description	Date	Amount	Description
12/02	1450.00	Deposit Shared Branch	12/05	4000.00	Deposit Shared Branch
12/02	2200.00	Deposit Shared Branch	12/06	3049.00	Deposit Shared Branch
12/02	6000.00	Deposit Shared Branch	12/06	2500.00	Deposit Shared Branch
12/03	8000.00	Deposit Shared Branch	12/06	3000.00	Deposit Shared Branch
12/03	5000.00	Deposit Shared Branch	12/06	3000.00	Deposit Shared Branch
12/03	3005.00	Deposit Shared Branch	12/06	3000.00	Deposit Shared Branch
12/04	920.00	Deposit Shared Branch	12/06	3002.00	Deposit Shared Branch
12/04	6700.00	Deposit Shared Branch	12/06	12530.00	Deposit Shared Branch

16 ATM Deposits or Other Credits for 67,356.00

***** Withdrawals and Other Charges *****

Date	Amount	Description	Date	Amount	Description
12/11	55000.00	Withdrawal	12/12	20.00	Withdrawal
12/11	25.00	Withdrawal			

3 Withdrawals or Other Charges for 55,045.00

Total Dividends Paid Year to Date

0.00

***** Account Balance Summary *****

Total Shares	Balance	Total Loans	Balance
PRIMARY SHARE ACCOUNT	5.00		
SHARE DRAFT CHECKING	12361.00		

	12366.00		
